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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Pickett County Trustee**

**RECORD # 1514**

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## Alcoholic Beverage Tax

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|                                  | <i>DATE</i> | <i>AMOUNT</i>     |
|----------------------------------|-------------|-------------------|
|                                  | 8/20/2004   | \$2,136.85        |
|                                  | 11/20/2004  | \$2,141.26        |
|                                  | 2/20/2005   | \$2,729.73        |
|                                  | 5/20/2005   | \$2,032.93        |
| Total for Alcoholic Beverage Tax |             | <b>\$9,040.77</b> |

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## Beer Tax

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|                    | <i>DATE</i> | <i>AMOUNT</i>      |
|--------------------|-------------|--------------------|
|                    | 10/20/2004  | \$9,085.44         |
|                    | 4/20/2005   | \$7,692.47         |
| Total for Beer Tax |             | <b>\$16,777.91</b> |

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## County Road Revenue

| <i>DATE</i>                   | <i>AMOUNT</i>     |
|-------------------------------|-------------------|
| 7/20/2004                     | \$331.49          |
| 8/20/2004                     | \$331.49          |
| 9/20/2004                     | \$331.49          |
| 10/20/2004                    | \$331.49          |
| 11/20/2004                    | \$331.49          |
| 12/20/2004                    | \$331.49          |
| 1/20/2005                     | \$331.49          |
| 2/20/2005                     | \$331.49          |
| 3/20/2005                     | \$331.49          |
| 4/20/2005                     | \$331.50          |
| 5/20/2005                     | \$331.49          |
| 6/20/2005                     | \$331.49          |
| Total for County Road Revenue | <b>\$3,977.89</b> |

## Excise Tax

| <i>DATE</i>          | <i>AMOUNT</i>      |
|----------------------|--------------------|
| 3/20/2005            | \$24,087.87        |
| Total for Excise Tax | <b>\$24,087.87</b> |

## Flood Control

| <i>DATE</i>             | <i>AMOUNT</i>      |
|-------------------------|--------------------|
| 1/20/2005               | \$84,725.00        |
| Total for Flood Control | <b>\$84,725.00</b> |

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## Gasoline & Motor Fuel Tax

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| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004   | \$20,388.63   |
| 7/20/2004   | \$10,985.23   |
| 7/20/2004   | \$67,946.43   |
| 8/20/2004   | \$20,014.33   |
| 8/20/2004   | \$70,706.74   |
| 8/20/2004   | \$10,783.56   |
| 9/20/2004   | \$20,748.75   |
| 9/20/2004   | \$70,275.06   |
| 9/20/2004   | \$11,179.24   |
| 10/20/2004  | \$11,261.77   |
| 10/20/2004  | \$20,901.89   |
| 10/20/2004  | \$71,952.52   |
| 11/20/2004  | \$10,703.57   |
| 11/20/2004  | \$19,865.88   |
| 11/20/2004  | \$67,306.82   |
| 12/20/2004  | \$72,471.33   |
| 12/20/2004  | \$11,409.42   |
| 12/20/2004  | \$21,175.93   |
| 1/20/2005   | \$67,080.49   |
| 1/20/2005   | \$10,531.06   |
| 1/20/2005   | \$19,545.70   |
| 2/20/2005   | \$67,683.77   |
| 2/20/2005   | \$10,864.83   |
| 2/20/2005   | \$20,165.18   |
| 3/20/2005   | \$69,180.54   |

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|           |             |
|-----------|-------------|
| 3/20/2005 | \$20,262.51 |
| 3/20/2005 | \$10,917.28 |
| 4/20/2005 | \$8,429.79  |
| 4/20/2005 | \$52,815.68 |
| 4/20/2005 | \$15,645.74 |
| 5/20/2005 | \$72,884.92 |
| 5/20/2005 | \$20,509.38 |
| 5/20/2005 | \$11,050.29 |
| 6/20/2005 | \$20,774.86 |
| 6/20/2005 | \$68,922.45 |
| 6/20/2005 | \$11,193.33 |

Total for Gasoline & Motor Fuel Tax

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**\$1,188,534.90**

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### Income Tax

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***DATE***

***AMOUNT***

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|           |            |
|-----------|------------|
| 7/30/2004 | \$3,086.27 |
|-----------|------------|

Total for Income Tax

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**\$3,086.27**

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# State Shared Revenues (2005 FYE)

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## Local Option Sales Tax

| <i>DATE</i>                      | <i>AMOUNT</i>       |
|----------------------------------|---------------------|
| 7/20/2004                        | \$65,807.93         |
| 8/20/2004                        | \$82,273.73         |
| 9/20/2004                        | \$95,511.19         |
| 10/20/2004                       | \$78,012.47         |
| 11/20/2004                       | \$65,688.86         |
| 12/20/2004                       | \$59,877.86         |
| 1/20/2005                        | \$49,583.69         |
| 2/20/2005                        | \$67,919.40         |
| 3/20/2005                        | \$43,049.67         |
| 4/20/2005                        | \$57,297.05         |
| 5/20/2005                        | \$62,443.82         |
| 6/20/2005                        | \$55,085.83         |
| Total for Local Option Sales Tax | <b>\$782,551.50</b> |

## Severance Tax

| <i>DATE</i>             | <i>AMOUNT</i>      |
|-------------------------|--------------------|
| 12/20/2004              | \$10,606.84        |
| 6/20/2005               | \$5,542.56         |
| Total for Severance Tax | <b>\$16,149.40</b> |

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## State Shared Revenues (2005 FYE)

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### Telecommunications Sales Tax - County

| <i>DATE</i>                                     | <i>AMOUNT</i>     |
|---|-------------------|
| 7/8/2004  | \$105.28          |
| 8/4/2004  | \$103.21          |
| 9/7/2004  | \$133.03          |
| 10/6/2004                                       | \$86.31           |
| 11/3/2004                                       | \$150.15          |
| 12/3/2004                                       | \$146.23          |
| 1/6/2005  | \$128.71          |
| 2/3/2005  | \$125.33          |
| 3/7/2005  | \$89.20           |
| 4/7/2005  | \$97.38           |
| 5/5/2005  | \$175.07          |
| 6/7/2005  | \$134.12          |
| Total for Telecommunications Sales Tax - County | <b>\$1,474.02</b> |

### TVA In Lieu of Tax

| <i>DATE</i>                  | <i>AMOUNT</i>       |
|------------------------------|---------------------|
| 11/20/2004                   | \$27,238.57         |
| 1/20/2005                    | \$27,238.57         |
| 4/20/2005                    | \$27,238.57         |
| 6/20/2005                    | \$27,238.57         |
| Total for TVA In Lieu of Tax | <b>\$108,954.28</b> |